
APPENDIX A

EXAMPLE SCHEDULES

Schedule of Unaccounted for Water

Town/Utility District of Anywhere
Schedule of Unaccounted For Water
June 30, 2008

(All amounts in gallons)

A	Water Treated and Purchased:		
B	Water Pumped (potable)	2,000,000	
C	Water Purchased	500,000	
D	Total Water Treated and Purchased (Sum Lines B and C)		2,500,000
E	Accounted for Water:		
F	Water Sold	1,800,000	
G	Metered for Consumption	200,000	
H	Fire Department(s) Usage	50,000	
I	Flushing	10,000	
J	Tank Cleaning/Filling	7,200	
K	Street Cleaning	0	
L	Bulk Sales	0	
M	Water Bill Adjustments	2,000	
N	Other (explain)	150,000	
O	Total Accounted for Water (Sum Lines F thru N)		2,219,200
P	Unaccounted for Water (Line D minus Line O)		280,800
Q	Percent Unaccounted for Water (Line P divided by Line D times 100)		11.232 %
R	Cost per 1,000 gallons of water		\$2.12
S	Cost of Unaccounted for Water (Line P divided by 1000, times Line R)		\$595.30

Explain Other:

Amount of water sold but not yet billed.
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Schedule of Property Tax Receivable

Town of Anywhere Schedule of Changes in Property Tax Receivable June 30, 2008

Tax Year	Property Tax Receivable Balance June 30, 2007	Property Tax Levied	Anticipated Current Year Levy	Abatements and Adjustments	Collections	Allowance for Uncollectibles	Net Receivable Balance June 30, 2008
2008	\$ -	\$ -	\$100,500	\$ -	\$ -	\$ -	\$100,500
2007	-	100,000		(500)	(95,000)	(300)	4,200
2006	3,000			(20)	(1,000)	(350)	1,630
2005	2,000				(150)	(300)	1,550
2004	1,000				(325)	(250)	425
2003	800				(250)	(200)	350
2002	600				(100)	(250)	250
2001	400				(200)	(100)	100
2000	300				(90)	(100)	110
1999	200			(50)	(75)	(50)	25
1998	100				(20)	(70)	10
Totals	<u>\$8,400</u>	<u>\$100,000</u>	<u>\$100,500</u>	<u>(\$570)</u>	<u>(\$97,210)</u>	<u>(\$1,970)</u>	<u>\$109,150</u>

NOTES: All uncollected taxes for years prior to 2006 have been turned over to the Clerk and Master for collection.